

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Video Conference facilities – Sanction and Release of an amount of Rs.1,25,00,000/- (Rupees One Crore Twenty Five Lakhs only) towards 3rd Quarter of F.Y.2017-18 to the P.D. A/c of TSTS Ltd., Hyderabad for procurement of Video Conference Equipment for Video Conferencing facilities at all Mandal Head Quarters with OFC Technology and other miscellaneous works – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (COMM)
DEPARTMENT

G.O.Rt.No. 2

Dated: 03-01-2018
Read the following:-

1. G.O.Rt.No.1912, Finance (EBS.I) Dept., Dt: 30.11.2017.
2. U.O.Note.No.122/ITE&C/Budget/2017 of ITE&C Dept., Dt: 07.12.2017.
3. Lr.No.TSTS/IIP/289/VC-MHQ-OFC/2010, Dt: 16.12.2017 from the i/c General Manager, TSTSL, Hyderabad.

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ORDER:

In the G.O. 1st read above, the Finance (EBS.I) Department has released BRO for an amount of Rs.1,25,00,000/- (Rupees One Crore Twenty Five Lakhs only) to ITE&C Department towards 3rd Quarter for the Financial Year 2017-2018 for provision of Video Conferencing Facilities at all Mandal Head Quarters with OFC Technology under the HOA "3451-00-092-25-23-520-521". In the U.O.Note 2nd read above, the Budget Wing of ITE&C Dept., has reallocated an amount of Rs.1,25,00,000/- (Rupees One Crore Twenty Five Lakhs only) for VC Project. In the letter 3rd read above, the General Manager i/c, TSTS Ltd, Hyderabad has furnished the Advance Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd., Hyderabad.

2. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs. 1,25,00,000/- (Rupees One Crore Twenty Five Lakhs only) for making payments to various vendors for provision of Video Conferencing facilities at all Mandal Head Quarters with OFC Technology and other miscellaneous works towards 3rd Quarter from out of B.E. for 2017-18 to the P.D. A/c of TSTSL, Hyderabad including TSTS service charges.

3. The amount sanctioned and released in para 2 above shall be debited to the following Head of Account:

3451	- Secretariat Economic Services
MH-092	- Other Offices
GH-25	- State Sector Schemes
SH (23)	- Provision of Video Conference facilities at all Mandal Head Quarters
520	- Machinery & Equipment
521	- Purchases

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department, shall draw the amount sanctioned in para 2 above through an Adjustment Bill and credit the same to the P.D. Account No.23 of TSTS Ltd, Hyderabad, under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits to TSTS Limited

(PTO)

5. The MD. TSTS Ltd., Hyderabad should utilize the amount for the purpose specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues based on the BRO issued by Finance (EBS.I) Department vide reference 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, TSTS Ltd., Hyderabad.

The Accountant General, (A&E), Telangana, Hyderabad.

The Accountant General (Audit), Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Resident Audit Officer, O/o the P.A.O., Hyderabad.

The Assistant Secretary to Govt., & DDO, ITE&C Department.

Copy to:

The Finance (EBS.I) Department.

The PA to Prl.Secretary to Government, ITE&C Department

The ITE&C (Budget) Department.

//FORWARDED : : BY ORDER//

SECTION OFFICER